

Attachment A

GENERAL BUDGETARY RESERVE FUNDS	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
APPROPRIATED BUDGET RESERVE FUND (appropriated amt.)	517,190	769,573	869,573	789,573	815,000	820,500	834,276	875,000	930,687	1,024,730	1,070,000
NON-APPROPRIATED BUDGET RESERVE	0	0	500,000	789,573	815,000	820,500	834,276	875,000	620,458	683,177	714,316
SUB-TOTAL - - GENERAL BUDGETARY RESERVES ¹	517,190	769,573	1,369,573	1,579,146	1,630,000	1,641,000	1,668,552	1,750,000	1,551,145	1,707,907	1,784,316
TOTAL GENERAL FUND REVENUE ²	98,143,118	104,672,718	109,614,873	114,134,157	119,833,342	126,798,847	136,000,274	147,247,546	159,792,430	160,405,023	163,442,573
GENERAL BUDGETARY RESERVE FUNDS AS A PERCENTAGE OF GENERAL FUND REVENUE	0.5%	0.7%	1.2%	1.4%	1.4%	1.3%	1.2%	1.2%	1.0%	1.1%	1.1%
SPECIAL RESERVE FUNDS	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
LIABILITY & CATASTROPHE FUND (year-end fund balance)	0	0	0	0	0	0	0	871,545	850,557	1,463,690	1,365,591
CAPITAL STABILIZATION FUND (year-end fund balance)	0	0	0	0	740,798	1,621,642	3,401,765	3,724,408	4,073,923	4,132,437	4,182,026
OVERLAY RESERVE (year-end fund balance)	(1,235,332)	(1,232,383)	(359,012)	504,535	1,835,370	3,789,916	5,541,061	3,604,552	5,193,408	6,489,038	4,139,038
SUB-TOTAL - - SPECIAL RESERVE FUNDS	(1,235,332)	(1,232,383)	(359,012)	504,535	2,576,168	5,411,558	8,942,826	8,200,505	10,117,888	12,085,165	9,686,655
TOTAL GENERAL FUND REVENUE ²	98,143,118	104,672,718	109,614,873	114,134,157	119,833,342	126,798,847	136,000,274	147,247,546	160,026,950	160,405,023	163,442,573
SPECIAL RESERVE FUNDS AS A PERCENTAGE OF GENERAL FUND REVENUE	-1.3%	-1.2%	-0.3%	0.4%	2.1%	4.3%	6.6%	5.6%	6.3%	7.5%	5.9%
TOTAL - ALL RESERVE FUNDS	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
TOTAL OF ALL RESERVE FUNDS	(718,142)	(462,810)	1,010,561	2,083,681	4,206,168	7,052,558	10,611,378	9,950,505	11,669,033	13,793,072	11,470,971
TOTAL GENERAL FUND REVENUE ²	98,143,118	104,672,718	109,614,873	114,134,157	119,833,342	126,798,847	136,000,274	147,247,546	160,026,950	160,405,023	163,442,573
TOTAL RESERVE FUNDS AS A PERCENTAGE OF GENERAL FUND REVENUE	-0.7%	-0.4%	0.9%	1.8%	3.5%	5.6%	7.8%	6.8%	7.3%	8.6%	7.0%
¹ These do not include the annual set aside for Collective Bargaining agreements and employee buybacks.											
² Water and Sewer Revenue backed out for FY's 94 - 01. Beginning in FY02, W&S revenue deposited into an Enterprise Fund.											
** Year-end fund balances for FY04 are estimates.											
TRUST FUNDS WITH RESERVES ESTAB. PER TOWN POLICIES	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
POST-RETIREMENT BENEFITS TRUST FUND (year-end fund balance)	0	0	0	0	0	0	645,052	1,290,098	1,992,527	2,632,481	3,679,831
GROUP HEALTH INSURANCE TRUST FUND (year-end fund balance)	NA	1,903,765	1,573,855	2,359,740	1,527,795	2,858,981	2,314,568	2,253,654	2,819,549	1,653,288	1,521,410
WORKER'S COMP TRUST FUND (year-end fund balance)	NA	404,137	584,029	640,147	601,761	797,815	865,577	784,953	565,275	588,844	412,723
TOTAL - - TRUST FUNDS	0	2,307,902	2,157,884	2,999,887	2,129,556	3,656,796	3,825,198	4,328,705	5,377,352	4,874,614	5,613,964
** Year-end fund balances for FY04 are estimates.											

Attachment B

General Budgetary Reserve Funds of AAA-Rated Communities										
	BROOKLINE	ANDOVER	BELMONT	CAMBRIDGE	HINGHAM	LEXINGTON	NEWTON	WELLESLEY	WESTON	WINCHESTER
FY03 Revenue (rounded) ¹	\$175,490,000	\$110,630,000	\$73,160,000	\$370,800,000	\$61,080,000	\$115,580,000	\$265,990,000	\$79,680,000	\$55,340,000	\$66,850,000
FY03 Reserve Fund (MGL Ch 40, Sec 6) (rounded)	\$1,025,000	\$200,000	\$500,000	\$0	\$611,000	\$173,000	\$1,995,000	\$183,000	\$300,000	\$334,000
Reserve Fund as a % of Revenue	0.58%	0.18%	0.68%	0.00%	1.00%	0.15%	0.75%	0.23%	0.54%	0.50%
							(Policy = 1%)	(Policy = 1% of Tax Levy Max.)		
FY03 Nonappropriated Reserve Fund	\$683,000	\$485,000	\$0	\$2,153,000	\$2,300,000	\$0	\$1,000,000	\$300,000	\$0	\$0
Non-appropriated Reserve Fund as a % of Revenue	0.39%	0.44%	0.00%	0.58%	3.77%	0.00%	0.38%	0.38%	0.00%	0.00%
				(Policy = 5%-10% of Free Cash)						(Policy = 2% of Net Revenue)
TOTAL BUDGETARY RESERVES AS A % OF REVENUE	0.97%	0.62%	0.68%	0.58%	4.77%	0.15%	1.13%	0.61%	0.54%	0.50%

¹ Revenue data from the Division of Local Services' Municipal Databank, which comes from communities' Recaps.

Attachment C

APPROPRIATED BUDGET RESERVE FUND												
		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
RESERVE FUND APPROP.		467,190	769,573	769,573	789,573	815,000	820,500	834,276	875,000	930,687	1,024,730	1,070,000
ADDITIONAL APPROP. TO RES. FUND		50,000	-	100,000	-	-	-	-	-	-	-	-
TOTAL RESERVE FUND		517,190	769,573	869,573	789,573	815,000	820,500	834,276	875,000	930,687	1,024,730	1,070,000
TOTAL EXPENDED		421,117	483,105	611,883	325,696	532,153	717,287	527,947	874,880	343,325	851,935	
UNCOMMITTED BALANCE		96,073	286,468	257,690	463,877	282,847	103,213	306,329	120	587,362	172,795	
% OF TOTAL RES. FUND EXP.		81.4%	62.8%	70.4%	41.2%	65.3%	87.4%	63.3%	100.0%	36.9%	83.1%	

Attachment D

CAPITAL STABILIZATION FUND												
		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Replacement Value:												
Bldgs	3.00%								295,538,627	304,404,786	313,536,929	322,943,037
Personal Prop									20,372,250	20,983,418	21,612,920	22,261,308
Total Replace Value of Bldgs									315,910,877	325,388,203	335,149,849	345,204,345
Fully Funded	1.00%								3,159,109	3,253,882	3,351,498	3,452,043
Current Funding							740,798	1,621,642	3,401,765	3,724,408	4,073,923	4,132,437
Over/(Under) Funded									242,657	470,526	722,425	680,393
Funding Plan:												
Free Cash						740,000	800,000	1,560,000	95,400	235,000		
Estimated Interest	1.20%					798	3,498	218,469	183,320	114,515	58,514	49,589
Other							77,346	1,654	43,923			
Total Additional Funding						740,798	880,844	1,780,123	322,643	349,515	58,514	49,589
Final Balance						740,798	1,621,642	3,401,765	3,724,408	4,073,923	4,132,437	4,182,026
Current % Funded									108%	114%	122%	120%
Proposed % Funded									118%	125%	123%	121%
** Year-end fund balance for FY04 is an estimate.												

Attachment E

REVENUE SOURCE		FINAL FY-89 BUDGET	FINAL FY-90 BUDGET	FINAL FY-91 BUDGET	FINAL FY-92 BUDGET	FINAL FY-93 BUDGET	FINAL FY-94 BUDGET	FINAL FY-95 BUDGET	FINAL FY-96 BUDGET	FINAL FY-97 BUDGET	FINAL FY-98 BUDGET	FINAL FY99 BUDGET
Overall Summary												
1.	Property Taxes	58,814,451	61,235,065	63,423,429	65,749,086	68,821,895	72,293,772	77,700,333	80,820,098	84,086,279	87,858,907	92,203,063
2.	Local Receipts (w/o W&S)	11,470,000	12,918,649	13,155,532	14,299,661	13,715,000	14,113,410	14,333,292	14,043,029	13,765,000	14,350,000	15,087,040
3.	State Aid	13,470,843	11,404,302	10,944,460	8,159,454	8,964,931	9,443,384	9,827,550	11,055,235	11,773,311	12,435,218	14,581,248
4.	Free Cash	0	1,993,526	3,809,468	2,700,000	0	0	0	1,220,000	2,220,000	2,929,019	3,562,222
5.	Other Available Funds	750,071	1,875,134	1,606,392	1,698,171	2,541,205	2,292,552	2,811,543	2,476,511	2,307,098	2,260,198	2,231,293
Total Revenues		84,505,365	89,426,676	92,939,281	92,606,372	94,043,031	98,143,118	104,672,718	109,614,873	114,151,688	119,833,342	127,664,866
PERCENTAGE CHANGE			5.82%	3.93%	-0.36%	1.55%	4.36%	6.65%	4.72%	4.14%	4.98%	6.54%
(LESS)												
	Non-Appropriated	6,924,825	7,260,726	7,366,039	7,340,402	7,850,091	7,517,754	7,754,379	8,700,985	8,604,098	8,893,487	9,453,779
	Net Debt Exclusions					434,483	1,329,425	1,288,300	631,133	710,067	1,243,798	1,977,223
	Free Cash	0	1,993,526	3,809,468	2,700,000	0	0	0	1,220,000	2,220,000	2,929,019	3,562,222
	Overlay Reserve Surplus		625,000	500,000	188,144	401,067	150,000	150,000		0	0	0
	Chapter 90		236,104	236,104	0	470,667	470,667	781,442	781,442	781,442	762,887	762,887
	Capital Approp. Surplus						114,000	184,000	40,000			
	Ryder Cup Funds				0	0	0	0	0	0	0	0
NET REVENUE		77,580,540	79,311,320	81,027,670	82,377,826	84,886,723	88,711,272	94,514,597	98,241,313	101,836,081	106,004,151	111,908,755
PERCENTAGE CHANGE			2.23%	2.16%	1.67%	3.05%	4.51%	6.54%	3.94%	3.66%	4.09%	5.57%

Attachment E

REVENUE SOURCE		FINAL FY00 BUDGET	FINAL FY01 BUDGET	FINAL FY02 BUDGET	FINAL FY03 BUDGET	FINAL FY04 BUDGET	SCEN. A \$1M S.A. CUT FY05 BUDGET	SCEN. B \$2M S.A. CUT FY05 BUDGET	SCEN. C \$3M S.A. CUT FY05 BUDGET
Overall Summary									
1.	Property Taxes	96,399,645	100,217,510	104,560,825	109,532,058	114,660,482	118,976,942	118,976,942	118,976,942
2.	Local Receipts (w/o W&S)	15,540,000	16,045,500	17,187,907	17,443,978	18,021,735	19,201,225	19,201,225	19,201,225
3.	State Aid	16,023,168	18,954,375	19,726,964	19,832,510	17,090,425	15,941,533	14,941,533	13,941,533
4.	Free Cash	6,590,000	4,810,908	11,536,850	5,261,797	5,602,961	5,961,847	5,961,847	5,961,847
5.	Other Available Funds	2,308,309	7,219,253	6,779,884	8,334,680	8,064,934	7,629,522	7,629,522	7,629,522
Total Revenues		136,861,122	147,247,546	159,792,430	160,405,023	163,440,537	167,711,069	166,711,069	165,711,069
PERCENTAGE CHANGE		7.20%	7.59%	8.52%	0.38%	1.89%	2.61%	2.00%	1.39%
(LESS)									
Non-Appropriated		9,985,753	9,688,411	9,473,504	9,351,049	8,017,522	7,873,201	7,873,201	7,873,201
Net Debt Exclusions		2,149,296	1,867,645	1,832,812	1,744,870	1,705,344	1,676,384	1,676,384	1,676,384
Free Cash		6,590,000	4,810,908	11,536,850	5,261,797	5,602,961	5,961,847	5,961,847	5,961,847
Overlay Reserve Surplus		0	2,700,000	0	210,000	0	0	0	0
Chapter 90		762,887	508,591	242,059	484,117	484,117	0	0	0
Capital Approp. Surplus									
Ryder Cup Funds		0	2,350,000	0	0	0	0	0	0
NET REVENUE		117,373,186	125,321,991	136,707,206	143,353,190	147,630,593	152,199,636	151,199,636	150,199,636
PERCENTAGE CHANGE		4.88%	6.77%	9.08%	4.86%	2.98%	3.09%	2.42%	1.74%

Attachment G

LIABILITY & CATASTROPHE FUND												
		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Prior Year Balance									700,000	871,545	850,557	1,463,690
Interest Earned	2.20%								171,545	19,795	8,944	34,401
Free Cash (0.25%)										310,229	341,589	
Operating Budget										100,000	100,000	100,000
Additional Contributions											270,000	
Sub-Total									871,545	1,301,569	1,571,090	1,598,091
Liability Expenditures										419,000	107,400	232,500
Catastrophe Expenditures												
Other										32,012		
Total Expenditures									-	451,012	107,400	232,500
Year End Balance									871,545	850,557	1,463,690	1,365,591
Net Revenue from Prior Yr									116,666,666	124,091,641	136,635,498	143,356,661
Funding Target 1% Prior Yr Net Revenue									1,166,667	1,240,916	1,366,355	1,433,567
Over / Under Target									(295,122)	(390,360)	97,335	(67,976)
% Funded									74.70%	68.54%	107.12%	95.26%
** Year-end fund balance for FY04 is an estimate.												

Attachment K

POST RETIREMENT BENEFITS TRUST FUND												
		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Actuarially Fully Funded @ 11%									119,881,500	127,493,900	135,145,000	142,722,600
Beginning Balance									645,052	1,290,098	1,992,527	2,632,481
New Funding												
Annual Funding - Non-Contributory Ret								35,000	60,000	120,000	60,000	95,000
Redirect Retirement Actuarial Funds												
Operating Budget												
Intergovernmental Funds Budgeted											169,750	173,975
CDBG-Direct Deposit											17,400	13,200
School Adult Education											61,507	
Free Cash (0.25%)												357,158
Free Cash - Additional										200,000		
Transfer From Prior Heath Program									563,417			
Year End Un Matched Health Ins Funds								610,052		348,771	300,000	360,793
Total New Funding									623,417	668,771	608,657	1,000,126
Interest Earned	1.30%								21,628	33,658	31,297	47,224
Ending Balance Before Exp.'s								645,052	1,290,098	1,992,527	2,632,481	3,679,831
Expenditures												
Total Expenditure									-	-	-	-
Year End Balance								645,052	1,290,098	1,992,527	2,632,481	3,679,831
Percentage Funded								1.08%	1.56%	1.95%	2.58%	
** Year-end fund balance for FY04 is an estimate.												

Attachment L

OVERLAY												
		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Prior Year Adjustments		(684,663)										
Prior Year Surplus / (Deficit)			(1,235,332)	(1,232,383)	(359,012)	504,535	1,835,370	3,789,916	5,541,061	3,604,552	5,193,408	6,489,038
Original Overlay		1,367,931	1,394,842	2,068,513	1,844,721	1,990,678	2,344,564	3,212,154	2,096,864	2,503,511	2,560,059	1,500,000
Abatements & Exemptions		(1,918,600)	(1,241,893)	(1,195,142)	(981,174)	(659,843)	(390,018)	(1,291,626)	(1,313,098)	(570,938)	(544,224)	(750,000)
Declared Surplus												
Trensferred to the Gen Fund			(150,000)						(2,700,000)		(210,000)	(2,500,000)
Potential ATB Liability								(169,383)	(20,275)	(343,717)	(510,205)	(600,000)
EOY Fund Balance		(1,235,332)	(1,232,383)	(359,012)	504,535	1,835,370	3,789,916	5,541,061	3,604,552	5,193,408	6,489,038	4,139,038
** Year-end fund balance for FY04 is an estimate.												

Town of Brookline
Free Cash History

FY		Free Cash
FY89	\$	99,799
FY90	\$	3,024,563
FY91	\$	(2,571,495)
FY92	\$	(2,378,823)
FY93	\$	(87,835)
FY94	\$	1,500,333
FY95	\$	3,078,581
FY96	\$	3,896,988
FY97	\$	4,412,943
FY98	\$	7,506,461
FY99	\$	5,783,683
FY00	\$	12,157,308
FY01	\$	6,225,673
FY02	\$	6,317,277

Attachment N

DEBT SERVICE AS A PERCENTAGE OF PRIOR YEAR REVENUES

FY	MUNICIP	FY2002 Total Debt Svc	FY2001 Total Revenue	Debt Svc As a % of Revenue
2002	ANDOVER	10,863,486	97,050,061	11.2%
2002	BELMONT	2,959,393	65,613,743	4.5%
2002	BROOKLINE	12,752,494	166,032,888	7.7%
2002	CAMBRIDGE	32,354,905	350,971,614	9.2%
2002	CONCORD	3,789,131	45,858,913	8.3%
2002	HINGHAM	4,400,083	53,761,461	8.2%
2002	LEXINGTON	7,115,505	103,232,818	6.9%
2002	NEWTON	8,123,197	233,808,586	3.5%
2002	WAYLAND	4,452,929	43,085,677	10.3%
2002	WELLESLEY	4,880,863	68,104,842	7.2%
2002	WESTON	5,882,215	45,751,253	12.9%
2002	WINCHESTER	4,411,308	56,305,853	7.8%

AAA-RATED

MEDIAN

8.0%

Attachment O

CIP AUTHORIZATIONS 1995-2004																
Sum of AMOUNT			FY													
PR	PROJ GROUP	KEYWORD	PROJECT	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	Grand Total		
1	NEW FACILITY	Municipal Service Center	Highway Garage Site Remediation		100,000									100,000		
			Kendall St. - Re-use of Property		50,000									50,000		
			Kendall St. Site Demolition				200,000							200,000		
			Kendall St. Site Remediation			150,000	50,000	50,000						250,000		
			Municipal Service Center Repairs									300,000		300,000		
			Municipal Service Center/Site Remediation			7,600,000								7,600,000		
		Municipal Service Center Total				150,000	7,750,000	250,000	50,000				300,000		8,500,000	
		Senior Center								2,750,000					2,750,000	
		Senior Center Total								2,750,000					2,750,000	
		NEW FACILITY Total				150,000	7,750,000	250,000	50,000	2,750,000			300,000		11,250,000	
2	MAJOR FACILITY	Baker	Baker School Field Improvements									47,000		47,000		
			Baker School Pathway Improvements								30,000			30,000		
			Baker School Plans and Specs			540,000								540,000		
			Baker School Renovation - Design Services/Asbestos Abatement				280,000							280,000		
			Baker School Renovation, Addition, and Playground					9,750,000					750,000		10,500,000	
			Baker School Renovations		25,000										25,000	
		Baker Total				25,000	540,000	280,000	9,750,000			30,000	797,000		11,422,000	
		Devotion	Devotion Playground					20,000		200,000						220,000
			Devotion School - Replace/Recaulk Windows/Openings							245,000						245,000
			Devotion School Auditorium - Plans								15,000					15,000
			Devotion School Gym Floor Replacement									50,000				50,000
			Devotion School Pointing/Caulking					200,000								200,000
			Devotion School Roof/Repairs		75,000	750,000										825,000
			Devotion School Roof/Repairs - Plans and Specs			20,000										20,000
			Devotion School Windows			160,000		20,000		200,000						380,000
			Devotion School Windows - Plans	15,000												15,000
			Devotion Total			15,000	235,000	770,000	240,000	445,000	215,000	50,000				1,970,000
		Driscoll	Driscoll School - Roof and Façade Work/Elevator							45,000						45,000
			Driscoll School Auditorium		100,000											100,000
			Driscoll School Boilers			400,000										400,000
			Driscoll School Elevator and Roof/Façade							450,000						450,000
			Driscoll School Heating/Piping - Plans								40,000					40,000
			Driscoll School HVAC Equipment									900,000				900,000
			Driscoll School Improvements											375,000	1,425,000	1,800,000
			Driscoll School Roof & Exterior Walls	450,000												450,000
			Driscoll School Windows					200,000								200,000
			Driscoll School Windows and Boilers	50,000												50,000
		Driscoll Total			500,000	100,000	400,000	200,000	45,000	490,000	900,000		375,000	1,425,000	4,435,000	
		Health Center	Health Building Upgrade											55,000		55,000
			Health Center Handicapped Ramp				150,000									150,000
		Health Center Total					150,000							55,000		205,000
		Heat and Light Plant			Heat and Light Plant Roof		100,000									100,000
		Heat and Light Plant Total					100,000									100,000
		Heath	Heath School - Oil Tank/Cafeteria Roof							30,000						30,000
			Heath School Cafeteria Roof								75,000					75,000
			Heath School Faculty Area Plan									12,000				12,000
			Heath School Faculty Area Upgrade										100,000			100,000
			Heath School Interior Renovations		300,000											300,000
			Heath School Oil Tank							200,000						200,000
			Heath School Playground			180,000										180,000
			Heath School Playground Rehabilitation - Plans & Specs	15,000												15,000
			Heath School Renovation	3,200,000												3,200,000
			Heath School Sprinklers									200,000				200,000
			Heath School Sprinklers - Plans								15,000					15,000
			Heath Total			3,215,000	480,000			30,000	290,000	212,000	100,000			4,327,000
			High School	High School Feasibility Study			150,000									
		High School Fuel Tanks		260,000												260,000
High School Gym Exterior						100,000								100,000		
High School Main Gym Canopy					10,000									10,000		
High School Renovation		43,800,000												43,800,000		
High School Repairs											130,000	150,000		280,000		
High School Traffic & Parking Study	25,000													25,000		

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PR	PROJ GROUP	KEYWORD	PROJECT	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	Grand Total		
2	MAJOR FACILITY	High School Total		285,000	43,950,000	10,000	100,000				130,000	150,000		44,625,000		
		Lawrence	Lawrence School and Longwood Park Renovations								16,140,000			16,140,000		
			Lawrence School Feasibility Study			35,000								35,000		
			Lawrence School Renovations - Plans and Specs							935,000				935,000		
			Lawrence School Roof		100,000	200,000								300,000		
			Lawrence School Space Utilization Study		25,000									25,000		
			Longwood (Lawrence) Park Improvements										67,000	100,000	167,000	
		Lawrence Total			125,000	235,000				935,000	16,140,000	67,000	100,000	17,602,000		
		Library - Main	Main Library Garage/Lintels/Systems/Carpet					260,000							260,000	
			Main Library Renovations		150,000	80,000	800,000			3,088,000					4,118,000	
			Main Library Windows		160,000										160,000	
		Library - Main Total			310,000	80,000	800,000	260,000		3,088,000					4,538,000	
		New Lincoln	Lincoln School Burner Replacement / Oil Tank Installation												30,000	30,000
			Lincoln School Wall Repair												150,000	150,000
		New Lincoln Total													180,000	180,000
		Newton St. Landfill	Newton St. Landfill Assessment / Corrective Action												1,000,000	1,000,000
			Newton St. Landfill Capping / Park Development												7,890,000	7,890,000
			Newton St. Landfill Closure/Improvements								200,000					200,000
			Newton St. Landfill Site - Plan and Specs			60,000										60,000
			Newton St. Landfill/Leaf-Snow Dump						300,000							300,000
			Transfer Station Rehabilitation					25,000				500,000				525,000
			Transfer Station Rehabilitation Study								30,000					30,000
		Newton St. Landfill Total				60,000	25,000	300,000	230,000	500,000					8,890,000	10,005,000
		Old Lincoln	Old Lincoln Gutters/Downspouts												230,000	230,000
			Old Lincoln School - Install Elevator							15,000						15,000
			Old Lincoln School Elevator and Renovations								300,000					300,000
			Old Lincoln School Repairs				100,000									100,000
			Old Lincoln School Wall				130,000									130,000
		Old Lincoln Total				230,000			15,000	300,000					230,000	775,000
		Pierce	Pierce School Bathroom Remodeling											115,000		115,000
			Pierce School Elevator/Renovations								175,000					175,000
			Pierce School HVAC System											900,000		900,000
			Pierce School Primary - Bathroom Remodeling							100,000						100,000
			Pierce School Primary - Bathroom Remodeling - Plans and Specs					15,000								15,000
			Pierce School Primary - Install Elevator						15,000							15,000
			Pierce School Primary Exterior Repairs		15,000											15,000
			Pierce School Primary Improvements									365,000	1,353,000			1,718,000
			Pierce School Roof			175,000										175,000
			Pierce School Windows/Ventilators - Plans								40,000					40,000
		Pierce Total				15,000	175,000	15,000	115,000	215,000	365,000	1,353,000	1,015,000			3,268,000
		Public Safety Headquarters	Communications Dispatch Console						165,000							165,000
			Fire Alarm System/Communications Equipment									300,000				300,000
			Public Safety Headquarters Renovation							600,000		10,155,000				10,755,000
		Public Safety Headquarters Total							165,000	600,000		10,455,000				11,220,000
		Runkle	Runkle School Oil Burner Replacement									60,000				60,000
			Runkle School Playground								300,000					300,000
			Runkle School Playground Rehab									150,000				150,000
			Runkle School Playground Rehab - Design						30,000							30,000
			Runkle School Window Replacement						300,000	290,000						590,000
		Runkle Total							330,000	290,000	300,000	210,000				1,130,000
		Soule Recreation Center	Soule Gymnasium				165,000									165,000
			Soule Recreation Center				15,000									15,000
			Soule Recreation Center Improvements									800,000				800,000
			Soule Recreation Center Renovation							30,000						30,000
			Soule Recreation Center Roof	180,000												180,000
		Soule Recreation Center Total			180,000		180,000		30,000			800,000				1,190,000
		Town Hall	Town Hall Emergency Generator				50,000									50,000
			Town Hall Garage - Exit Ways/Lighting							50,000						50,000
			Town Hall Mechanical System					20,000								20,000
			Town Hall Recaulking/Garage Repairs			200,000										200,000
			Town Hall Upgrade										50,000			50,000
		Town Hall Total				200,000	70,000			50,000			50,000			370,000
		MAJOR FACILITY Total				4,195,000	45,540,000	2,900,000	2,155,000	11,930,000	2,040,000	16,715,000	18,603,000	2,459,000	10,825,000	117,362,000
3	MINOR FACILITY	Eliot Rec	Eliot Rec Center Renovation				300,000							300,000		

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PR	PROJ GROUP	KEYWORD	PROJECT	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	Grand Total		
3	MINOR FACILITY	Eliot Rec	Eliot Rec Center Roof Repairs		60,000									60,000		
		Eliot Rec Total			60,000		300,000							360,000		
		Emergency Operations Center	Emergency Operations Center										500,000	500,000		
		Emergency Operations Center Total											500,000	500,000		
		Fire Station	Fire Department Vehicle Maintenance Shop Move									100,000			100,000	
		Fire Station #1 - Bay						35,000							35,000	
		Fire Station #1 Renovations							850,000						850,000	
		Fire Station #4 Floor							180,000						180,000	
		Fire Station #7 Stairs			35,000										35,000	
		Fire Station Air Conditioners											20,000		20,000	
		Fire Station Furniture				35,000									35,000	
		Fire Station Refurbishment		880,000											880,000	
		Fire Training Building												165,000	165,000	
		Pave Fire Training Area											30,000		30,000	
		Fire Station Total			880,000	35,000	35,000		35,000	1,030,000		100,000	50,000	165,000	2,330,000	
		Library - Coolidge Corner	Coolidge Corner Library Carpeting					125,000							125,000	
			Coolidge Corner Library Fire Alarm Improvements											45,000	45,000	
			Coolidge Corner Library HVAC											345,000	345,000	
			Coolidge Corner Library Window and Façade Replacement								20,000	250,000			270,000	
		Library - Coolidge Corner Total						125,000			20,000	250,000			390,000	785,000
		Library - Putterham	Putterham Library Conference Room Roof							30,000						30,000
			Putterham Library Fire Alarm System									45,000				45,000
			Putterham Library Parking Lot				100,000									100,000
		Library - Putterham Total					100,000			30,000		45,000				175,000
		Lynch Recreation Center	Lynch Recreation Center Improvements										225,000			225,000
			Lynch Recreation Center Windows - Plans									20,000				20,000
		Lynch Recreation Center Total										20,000	225,000			245,000
		Skating Rink	Larz Anderson Skating Rink									450,000	150,000			600,000
			Skating Rink Improvements - Plans								30,000					30,000
		Skating Rink Total									30,000	450,000	150,000			630,000
		Swimming Pool	Pool Filter System						60,000							60,000
			Pool Grouting/Shower Renovation						70,000							70,000
			Pool Roof Replacement								150,000					150,000
			Swimming Pool Filters/Pumps		100,000											100,000
			Swimming Pool Locker Replacment											100,000	100,000	200,000
			Swimming Pool Roof												45,000	45,000
			Swimming Pool Shower Improvements										250,000			250,000
		Swimming Pool Total					100,000		130,000		150,000		250,000	100,000	145,000	875,000
		MINOR FACILITY Total				880,000	195,000	135,000	555,000	65,000	1,230,000	765,000	725,000	150,000	1,200,000	5,900,000
4	FACIL. RELATED	ADA	ADA Renovations - Town/School			50,000	50,000	50,000	50,000	50,000		55,000	50,000	355,000		
			Audible Signals (ADA)						10,000	10,000				20,000		
		ADA Total				50,000	50,000	50,000	60,000	60,000		55,000	50,000	375,000		
		Asbestos	Asbestos Removal			50,000	50,000	50,000	150,000	165,000	100,000	50,000	50,000	665,000		
		Asbestos Total				50,000	50,000	50,000	150,000	165,000	100,000	50,000	50,000	665,000		
		Building Alarm Systems / Security	Building Alarm Systems		280,000										280,000	
			Municipal Building Security										52,300	45,000	97,300	
		Building Alarm Systems / Security Total			280,000								52,300	45,000	377,300	
		Cemetery	Cemetery Building Rehab							100,000					100,000	
		Cemetery Total								100,000					100,000	
		Devotion House	Devotion House Painting/Repairs				30,000								30,000	
		Devotion House Total				30,000									30,000	
		Energy Management	Energy Management System			50,000									50,000	
		Energy Management Total				50,000									50,000	
		F & E	Public Buildings Furnishings and Equipment						50,000	80,000				60,000	190,000	
			Town Hall Renovations/Furnishings		100,000										100,000	
		F & E Total			100,000				50,000	80,000				60,000	290,000	
		Misc Bldg	55 Newton St.							50,000					50,000	
		Misc Bldg Total								50,000					50,000	
		Oil Tanks	Health Center/Main Library Oil Tanks						80,000						80,000	
			Oil Tanks			40,000	40,000								80,000	
		Oil Tanks Total			40,000	40,000			80,000						160,000	
		Park Buildings	Park Building Repair/Rehab					100,000			175,000				275,000	
		Park Buildings Total						100,000			175,000				275,000	
		Park Comfort Stations	Park Comfort Stations										25,000			25,000

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PR	PROJ GROUP	KEYWORD	PROJECT	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	Grand Total	
4	FACIL. RELATED	Park Comfort Stations Total									25,000			25,000	
		Police Station	Police Station Air Conditioning			10,000								10,000	
		Police Station Total				10,000								10,000	
		Pub. Bldg. Maint. Facility Renov.	Public Building Maintenance Facility Renovations							75,000				75,000	
		Pub. Bldg. Maint. Facility Renov. Total								75,000				75,000	
		Sand and Salt Shed	Sand and Salt Shed		197,000									197,000	
		Sand and Salt Shed Total			197,000									197,000	
		Schools	Fire Alarm System Upgrade - Schools	20,000											20,000
			Network Wiring of Schools					100,000	100,000	200,000	200,000				600,000
			School Building Safety Improvements			300,000									300,000
			School Buildings Fire Alarm/Life Safety Systems				600,000	800,000	800,000	750,000					2,950,000
			School Fire Alarms			220,000									220,000
			School Furniture Upgrades								25,000			25,000	50,000
			Systemwide Sprinklers and Egress		50,000										50,000
			Trash Compactors											30,000	30,000
		Schools Total		20,000	50,000	520,000	600,000	900,000	900,000	950,000	225,000		55,000	4,220,000	
		Town Center	Town Center Grounds/Oil Tanks		550,000										550,000
		Town Center Total			550,000										550,000
		Water Garage	Water Garage Alterations/Repairs				40,000		1,300,000						1,340,000
		Water Garage Total					40,000		1,300,000						1,340,000
		FACIL. RELATED Total		20,000	1,267,000	700,000	840,000	1,130,000	2,815,000	1,250,000	350,000	157,300	260,000		8,789,300
5	PARKS/OPEN SPACE	Amory Field	Amory Field										35,000	35,000	
		Amory Field Total											35,000	35,000	
		Amory Woods	Amory Park Environmental Study									80,000		80,000	
			Amory Woods Sanctuary Improvements			10,000			50,000						60,000
		Amory Woods Total				10,000			50,000			80,000		140,000	
		Chestnut Street Drain/Willow Pond	Chestnut Street Drain/Willow Pond Environmental Controls								35,000	35,000		70,000	
		Chestnut Street Drain/Willow Pond Total									35,000	35,000		70,000	
		Coolidge Park	Coolidge Park											100,000	100,000
		Coolidge Park Total												100,000	100,000
		Cypress	Cypress Playground Improvements						75,000						75,000
		Cypress Total							75,000						75,000
		Forestry Restoration	Forestry Restoration					25,000	40,000	40,000	75,000				180,000
		Forestry Restoration Total						25,000	40,000	40,000	75,000				180,000
		Golf Course	Putterham Golf Clubhouse Roof & Repairs	50,000											50,000
			Putterham Golf Course Phase III								550,000				550,000
			Putterham Meadows Golf Course Improvements						450,000		2,840,000				3,290,000
			Putterham Meadows Golf Course Remediation				200,000								200,000
		Golf Course Total		50,000			200,000		450,000	550,000	2,840,000				4,090,000
		Griggs	Griggs Park			175,000									175,000
		Griggs Total				175,000									175,000
		Hall's Pond	Hall's Pond Sanctuary		106,000	75,000				100,000	50,000				331,000
			Hall's Pond/Amory Woods Sanctuaries						235,000						235,000
		Hall's Pond Total			106,000	75,000			235,000	100,000	50,000				566,000
		Hemlock Tree/Woolly Adelgid	Hemlock Trees Removal/Replacement								60,000	40,000	40,000		140,000
		Hemlock Tree/Woolly Adelgid Total									60,000	40,000	40,000		140,000
		Hoar Sanctuary	Hoar Sanctuary Improvements		8,000	12,000	20,000			35,000	35,000				110,000
		Hoar Sanctuary Total			8,000	12,000	20,000			35,000	35,000				110,000
		Larz Anderson	Larz Anderson & Amory Comfort Stations	200,000											200,000
			Larz Anderson Lagoon					10,000							10,000
			Larz Anderson Park Improvements			50,000		227,000		700,000	300,000	127,000			1,404,000
			Larz Anderson Park Improvements - Plans							15,000					15,000
			Larz Anderson Park Reconstruction				200,000								200,000
		Larz Anderson Total		200,000		50,000	200,000	237,000	15,000	700,000	300,000	127,000			1,829,000
		Lost Pond	Lost Pond Sanctuary Improvements				10,000			35,000		25,000			70,000
		Lost Pond Total					10,000			35,000		25,000			70,000
		Old Town Green	Old Town Green							30,000					30,000
		Old Town Green Total								30,000					30,000
		Olmsted Park	Olmsted Park Improvements							100,000					100,000
		Olmsted Park Total								100,000					100,000
		Park Land/Open Space Master Plan	Park Land/Open Space Master Plan									100,000			100,000
		Park Land/Open Space Master Plan Total										100,000			100,000
		Phragmites Control	Phragmites Control					50,000							50,000
		Phragmites Control Total						50,000							50,000

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PR	PROJ GROUP	KEYWORD	PROJECT	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	Grand Total		
5	PARKS/OPEN SPACE	Playground Equipment, Fields, Fencing	Fields and Fencing		50,000	50,000	50,000							150,000		
			Parks/Playgrounds Rehab/Upgrade					130,000	160,000	250,000	268,500	250,000	250,000	1,308,500		
			Playground Equipment	70,000	150,000	50,000	50,000							320,000		
			Playground Equipment, Fields, Fencing Total	70,000	200,000	100,000	100,000	130,000	160,000	250,000	268,500	250,000	250,000	1,778,500		
		Riverway Park	Riverway Park Improvements							125,000					125,000	
		Riverway Park Total							125,000						125,000	
		Schick	Schick Park			25,000	250,000								275,000	
		Schick Total			25,000	250,000									275,000	
		Small Green Spaces/Streetscape	Small Green Spaces / Streetscapes Improvements										50,000		50,000	
		Small Green Spaces/Streetscape Total											50,000		50,000	
		Soule Playground	Soule Playground		780,000										780,000	
		Soule Playground Total		780,000											780,000	
		Sports Field Study	Sports Field Study								25,000				25,000	
		Sports Field Study Total									25,000				25,000	
		Tennis Courts	Tennis / Basketball Court Improvements										100,000		100,000	
			Tennis Court Rehabilitation	30,000		50,000									80,000	
		Tennis Courts Total		30,000		50,000								100,000		180,000
		Town/School Grounds	Town/School Grounds Rehab								100,000	110,000	120,000	120,000	150,000	600,000
		Town/School Grounds Total									100,000	110,000	120,000	120,000	150,000	600,000
		Tree	Street Tree Removal/Replacement				125,000				105,000					230,000
			Tree and Shrub Management										25,000			25,000
			Tree Removal and Replacement	30,000	90,000	95,000		100,000			110,000	100,000	100,000	100,000		725,000
			Tree Removal and Replacement - Public Grounds				50,000									50,000
		Tree Total		30,000	90,000	95,000	175,000	100,000	105,000	110,000	125,000	100,000	100,000		1,030,000	
		Walnut Hills	Walnut Hill Cemetery Improvements											65,000		65,000
			Walnut Hills Cemetery								30,000					30,000
		Walnut Hills Total									30,000			65,000		95,000
		PARKS/OPEN SPACE Total				380,000	1,184,000	592,000	955,000	777,000	1,385,000	1,995,000	3,903,500	992,000	635,000	12,798,500
		6	INFRASTRUCTURE	Beacon St.	Beacon St. Improvement Project											100,000
					Beacon St. Reconstruction - Town Share										2,600,000	2,600,000
					Beacon St. Rehab		500,000									500,000
Beacon St. Total					500,000				100,000					2,600,000	3,200,000	
Brookline Village Pedes. Walkway	Brookline Village Pedes. Walkway												30,000		30,000	
Brookline Village Pedes. Walkway Total													30,000		30,000	
Carlton Street Footbridge	Carleton Street Footbridge - Plans											27,500				27,500
	Carleton Street Footbridge - Plans and other Prelim. Costs														30,000	30,000
	Carleton Street Footbridge - Study								25,000							25,000
	Carleton Street Footbridge - Town Share of Project														90,000	90,000
Carlton Street Footbridge Total									25,000		27,500			120,000	172,500	
Parking Meters	Parking Meters					250,000	420,000	325,000			105,000			30,000	1,130,000	
Parking Meters Total					250,000	420,000	325,000			105,000				30,000	1,130,000	
Pathway	Pathway Construction									100,000						100,000
	Pathway Reconstruction												100,000	100,000		200,000
Pathway Total										100,000		100,000	100,000		300,000	
School Zone Signal	School Zone Signal Modernization											30,000		30,000		60,000
School Zone Signal Total												30,000		30,000		60,000
Sewer	Sanitary Sewerage System						2,000,000									2,000,000
	Sewer Main Rehabilitation			150,000												150,000
	Sewer Rehabilitation				1,200,000											1,200,000
	Storm Drain Improvements				400,000											400,000
	Surface Water Drainage System						500,000									500,000
Sewer Total				150,000	1,600,000		2,500,000									4,250,000
Singletree Tank	Singletree Tank Rehabilitation												140,000	100,000		240,000
Singletree Tank Total													140,000	100,000		240,000
Street Lighting	StreetLight Replacement/Purchase											300,000				300,000
	StreetLight Replacement/Repair									100,000				100,000	100,000	300,000
Street Lighting Total									100,000			300,000		100,000	100,000	600,000
Street/Sidewalk Rehabilitation	Intersection Improvements					50,000										50,000
	Sidewalk Betterment Revolving Fund												200,000			200,000
	Sidewalk Reconstruction									100,000	100,000	100,000	200,000	500,000		
	Street and Sidewalk Rehabilitation		850,000	1,000,000	900,000									2,750,000		
	Street Rehabilitation					900,000	975,000	930,600	1,000,200	1,062,000	1,000,000		5,867,800			
	Street Rehabilitation (Chapter 90)	781,442	781,442	781,442	762,887	762,887	762,887	508,591	242,058	484,117	484,117		6,351,870			
Street/Sidewalk Rehabilitation Total		781,442	1,631,442	1,831,442	1,662,887	1,662,887	1,737,887	1,539,191	1,542,258	1,646,117	1,684,117		15,719,670			

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PR	PROJ GROUP	KEYWORD	PROJECT	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	Grand Total	
6	INFRASTRUCTURE	Traffic Calming	Traffic Calming				20,000	30,000						50,000	
			Traffic Calming Studies and Improvements						95,000	250,000	205,000	217,094	200,000	967,094	
		Traffic Calming Total					20,000	30,000	95,000	250,000	205,000	217,094	200,000	1,017,094	
		Traffic Signal	Cypress/Tappan/Davis Traffic Signal				30,000	210,000							240,000
			Fire Station #6 Traffic Signal											60,000	60,000
			Fire Station #7 Traffic Signal											60,000	60,000
			Fire Stations 6 & 7 -Traffic Lights	15,000											15,000
			Grove St. / Allendale Rd. Traffic Signal											135,000	135,000
			Hammond Street/Heath Street Signal							208,000					208,000
			Hammond/Heath - Traffic Signal			30,000									30,000
			Harvard/Marion -Traffic Lights	20,000											20,000
			Harvard/Vernon - Traffic Signal			15,000									15,000
			Horace James/Putterham Circle Traffic Improv.											20,000	20,000
			Independence Dr. /Beverly Rd. /Russett Rd. Traffic Signal											100,000	100,000
			Longwood Avenue/Kent Street Signal Modification								75,000				75,000
			Longwood/Kent Traffic Signal Plans						15,000						15,000
			Mountfort St. /Carlton St. Traffic Signal										20,000	120,000	140,000
			Newton St./W. Roxbury Parkway Traffic Improv. Study/Design											25,000	25,000
			Newton/Grove -Traffic Lights	15,000											15,000
			Pedestrian Signal - 61 Park Street								15,000				15,000
			Pierce School -Traffic Lights	20,000											20,000
			South St. / Grove St. Traffic Signal											25,000	25,000
			Thayer Street/Washington Street Signal Modification									20,000			20,000
			Washington Street/Park Street Traffic Signal								25,000	90,000			115,000
			Washington/Thayer - Traffic Signal			25,000									
		Traffic Signal Total			70,000		70,000	30,000	210,000	15,000	25,000	408,000	20,000	545,000	1,393,000
		Water	Storm Drain Improvements										1,000,000		1,000,000
			Wastewater System Improvements							2,000,000		6,000,000			8,000,000
			Water Backflow Devices		50,000		50,000								100,000
			Water Drainage System			500,000									500,000
			Water Main Improvements			5,900,000			2,700,000						8,600,000
			Water Meter Replacement							1,200,000		50,000	50,000		1,300,000
			Water System Hydraulic Analysis									150,000			150,000
		Water Total				50,000	6,400,000	50,000	4,700,000	1,200,000	6,000,000	1,200,000	50,000	19,650,000	
		INFRASTRUCTURE Total				1,001,442	3,781,442	8,551,442	4,682,887	2,452,887	6,647,887	3,476,691	8,395,258	3,443,211	5,329,117
7	VEHICLES	Fire Apparatus	Fire Apparatus Refurbishment	45,000	40,000	40,000	25,000	25,000	25,000	35,000				235,000	
			Fire Engine #3										325,000	325,000	
			Fire Engine #5									325,000		325,000	
			Fire Engine #6 (Engine #1 became #6)							300,000				300,000	
			Fire Engine/Ladder Truck (Engine #4)						490,000					490,000	
			Fire Ladder Truck #1	460,000										460,000	
			Fire Ladder Truck #2				450,000							450,000	
			Maintenance Truck - Fire Department		28,000									28,000	
			Pick-up Truck - Fire Department								28,000			28,000	
			Rescue Truck - Fire Department								60,000			60,000	
		Fire Apparatus Total		505,000	68,000	40,000	475,000	25,000	515,000	35,000	388,000	325,000	325,000	2,701,000	
		Vehicles	Departmental Vehicles Purchase	128,000										128,000	
		Vehicles Total		128,000										128,000	
		VEHICLES Total				633,000	68,000	40,000	475,000	25,000	515,000	35,000	388,000	325,000	325,000
8	MISC. - MEDIUM	Capital Needs Assessment	Capital Needs Assessment	125,000										125,000	
		Capital Needs Assessment Total		125,000										125,000	
		Comp Plan / Zoning By-Law	Comp Plan / Zoning By-Law						125,000					125,000	
			Comprehensive Plan									180,000		180,000	
		Comp Plan / Zoning By-Law Total							125,000			180,000		305,000	
		F & E	Public Buildings Furnishings and Equipment							100,000	125,000	150,000		375,000	
		F & E Total								100,000	125,000	150,000		375,000	
		Financial Management System	Town/School Financial Management System							600,000				600,000	
		Financial Management System Total								600,000				600,000	
		Fire Equipment	Protective Bunker Gear		240,000									240,000	
		Fire Equipment Total			240,000									240,000	
		Instructional Tech	Instructional Technology Study/Implementation										150,000	150,000	
		Instructional Tech Total											150,000	150,000	
		IT Equip	Computer Systems		900,000										900,000
Hand-Held Inspection Equipment											56,400		56,400		

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PR	PROJ GROUP	KEYWORD	PROJECT	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	Grand Total				
8	MISC. - MEDIUM	IT Equip	IT Equip - Planning IT Equip						30,000					30,000				
			Townwide Hardware/Software Enhancements										130,000	130,000				
		IT Equip Total			900,000										30,000	56,400	130,000	1,116,400
		Ryder Cup Celebrations	Ryder Cup					300,000							300,000			
		Ryder Cup Celebrations Total			300,000												300,000	
		Telecommunications	Telecommunications Master Plan				35,000								35,000			
			Town/School Central Telephone System						900,000						900,000			
			Town/School Communication Equipment										130,000		130,000			
		Telecommunications Total			35,000										900,000	130,000	1,065,000	
		Voting Machine	Voting Machine Replacement								225,000				225,000			
Voting Machine Total			225,000												225,000			
MISC. - MEDIUM Total				125,000	1,140,000		35,000	300,000	1,055,000	925,000	125,000	516,400	280,000	4,501,400				
9	MISC. - MINOR	Civil War Monument	Civil War Monument						35,000					35,000				
		Civil War Monument Total			35,000												35,000	
		Façade Improvement	Façade Improvement Loan Program									20,000	10,000		30,000			
		Façade Improvement Total													20,000	10,000	30,000	
		Fire Equipment	Fire Breathing Cylinders			30,000										30,000		
			Fire Opticom Transmitters							30,000						30,000		
			Fitness Equipment												30,000	30,000		
			Training Module/Equipment												60,000	60,000		
		Fire Equipment Total			30,000										30,000		90,000	150,000
		In-Line Skating Facility	In-Line Skating Facility - Study							10,000					10,000			
		In-Line Skating Facility Total			10,000												10,000	
		Kiosk	Kiosk									35,000	20,000		55,000			
		Kiosk Total													35,000	20,000	55,000	
		Library	Library Space Utilization Study	25,000												25,000		
			Library Theft Protection								60,000					60,000		
		Library Total			25,000											60,000		85,000
		Permit Tracking System	Permit Tracking System							50,000						50,000		
		Permit Tracking System Total			50,000												50,000	
		Police Equipment	IT Equip - Police Server								30,000					30,000		
			Radio Improvements												37,000	37,000		
		Police Equipment Total			30,000												37,000	67,000
		Recreation Master Plan	Recreation Master Plan									25,000				25,000		
		Recreation Master Plan Total			25,000												25,000	
		Rental Assistance	Transitional Rental Assistance				40,000									40,000		
		Rental Assistance Total			40,000												40,000	
		Streetscape/Civic Space	Streetscape/Civic Space										50,000			50,000		
		Streetscape/Civic Space Total													50,000		50,000	
		MISC. - MINOR Total				25,000		70,000		50,000	165,000	25,000	105,000	30,000	127,000	597,000		
Grand Total				7,259,442	53,325,442	20,738,442	9,947,887	16,779,887	18,602,887	25,186,691	32,594,758	8,372,911	18,981,117	211,789,464				